

# **Campaign Finance Report**

Friends of Beth Weisser for Arizona Senate Committee #: 201000174

Treasurer: Cruz, T K

4490 N Sundown Dr, Golden Valley, AZ 86413

Phone: (928) 530-5995 Email: valvico@yahoo.com Candidate Name: Weisser, Beth L

Office Sought: State Senator - District No. 3

### **Amended 2010 Pre-General Election Report**

Election Cycle: 2009-2010

Date Filed: December 2, 2010

Reporting Period: September 14, 2010-October 13, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$10,310.58
Total Cash Receipts this Reporting Period: (\$1,946.42)
Total Cash Disbursements this Reporting Period: \$2,802.07
Cash Balance at End of Reporting Period: \$5,562.09

Report ID: 70018

Covers 09/14/2010 to 10/13/2010 Filed on 12/02/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$56.20
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$735.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$1,946.42)	\$0.00	(\$1,946.42)	\$33,851.58
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$1,946.42)	\$0.00	(\$1,946.42)	\$34,642.78

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,802.07	\$0.00	\$2,802.07	\$29,080.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,802.07	\$0.00	\$2,802.07	\$29,080.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,802.07			

### **Amended Pre-General Election Report**

Covers 09/14/2010 to 10/13/2010

Schedule C6 - Clean Elections funding and matching
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Schedule C	6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/23/2010	\$(1,946.42)	\$33,851.58
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	primary funds			
Original Date:	08/13/2010			
Original Amount:	\$14,319.00			
Total of Funding Re	ceived from Clean Elections		\$0.00	
Total of Funds Retu	rned to Clean Elections		(\$1,946.42)	
Net Total of Funding	g from Clean Elections		(\$1,946.42)	

3

Filed on 12/02/2010

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	China Buffet	09/21/2010	\$23.90	\$23.90
Address:	2280 Highway 95, Bullhead City, AZ 86442		Cash	
Category:	Travel - Meals			
Name:	WALMART	09/24/2010	\$49.93	\$244.64
Address:	3396 Stockton Hill Rd, , Kingman, AZ 86409		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Andy Devine			
Name:	1043 - Arizona Democratic Party	09/26/2010	\$150.00	\$316.70
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	NEWS WEST PUBLISHING	09/27/2010	\$376.50	\$1,129.50
Address:	2435 MIRACLE MILE RD, BULLHEAD CITY, AZ 86442		Cash	
Category:	Communications - Advertising			
Name:	TODAY'S NEWS HERALD	09/28/2010	\$693.29	\$1,722.95
Address:	2225 Acoma Blvd W, , Lake Havasu City, AZ 86403		Cash	
Category:	Communications - Advertising			
Name:	Weisser, Beth L	09/30/2010	\$196.14	\$474.54
Address:	4490 N Sundown Dr, Golden Valley, AZ 86413		Cash	
Occupation:	Teacher, Kingman Unified School District			
Category:	Travel - Mileage			
Memo:	put up signs			
Name:	LAKE POWELL CHRONICLE	10/01/2010	\$212.44	\$679.81
Address:	PO Box 1716, , Page, AZ 86040		Cash	
Category:	Communications - Advertising			
Name:	Golden Valley Chamber of Commerce	10/02/2010	\$25.00	\$25.00
Address:	3395 N Verde Rd, Golden Valley, AZ 86413		Cash	
Category:	Event Expenses - Event site rentals			
Name:	NEWS WEST PUBLISHING	10/04/2010	\$376.50	\$1,129.50
Address:	2435 MIRACLE MILE RD, BULLHEAD CITY, AZ 86442		Cash	
Category:	Communications - Advertising			
Name:	LAKE POWELL CHRONICLE	10/08/2010	\$212.44	\$679.81
Address:	PO Box 1716, , Page, AZ 86040		Cash	
Category:	Communications - Advertising			
Name:	NEWS WEST PUBLISHING	10/08/2010	\$376.50	\$1,129.50
Address:	2435 MIRACLE MILE RD, BULLHEAD CITY, AZ 86442	1 1	Cash	•
Category:	Communications - Advertising			
Name:	TODAY'S NEWS HERALD	10/12/2010	\$109.43	\$1,722.95
Address:	2225 Acoma Blvd W, , Lake Havasu City, AZ 86403		Cash	
Category:	Communications - Advertising			

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Total of Operating Expenses	\$2,802.07	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,802.07	



Amended Pre-General Election Report

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6